

CONTRACT FILE

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|--|--|---|--|---|--|---|--|
| AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT | | | | 1. CONTRACT ID CODE M - FPAF | | PAGE OF PAGES 1 of 5 | |
| 2. AMENDMENT/MODIFICATION NO. P00085 | | 3. EFFECTIVE DATE 06 MAY 2004 | | 4. REQUISITION/PURCHASE REQ.NO. SEE SCHEDULE | | 5. PROJECT NO. (If applicable) | |
| 6. ISSUED BY ASC/ENVK CODE | | FA8623 | | 7. ADMINISTERED BY (If other than Item 6) | | CODE FA8631 | |
| USAF/AFMC AERONAUTICAL SYSTEMS CENTER BLDG 8 1801 10 TH STREET ROOM 201 WRIGHT-PATTERSON AFB OH 45433-7626 ROSALYN A. JONES (937) 255-2808 rosaly.jones@wpafb.af.mil | | | | AF PLANT 42 ASC/DET 1 (AFMC) 2503 EAST AVENUE P PALMDALE CA 93550-2196 | | | |
| 8. NAME AND ADDRESS OF CONTRACTOR (No., street, county, State and ZIP Code) PYRAMID SERVICES, INC 115 SOUTH FLORIDA AVE ALAMOGORDO NM 88310 (505) 434-0239 <div style="text-align: center;">MAILING DATE MAY 06 2004</div> | | | | (X) | | 9A. AMENDMENT OF SOLICITATION NO. | |
| | | | | (X) | | 9B. DATED (SEE ITEM 11) | |
| | | | | (X) | | 10A. MODIFICATION OF CONTRACT/ORDER NO. F33657-99-C-0021 | |
| | | | | (X) | | 10B. DATED (SEE ITEM 13) 28 APR 2000 | |
| CODE OTLA5 | | FACILITY CODE | | | | | |
| 11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS | | | | | | | |
| <input type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified. | | | | | | | |
| 12. ACCOUNTING AND APPROPRIATION DATA (If required) SEE SCHEDULE | | | | | | | |
| 13. THIS ITEM APPLIES ONLY TO MODIFICATION OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. | | | | | | | |
| (X) A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: () THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. ITEM 10A. | | | | | | | |
| B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation data, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b). | | | | | | | |
| C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: | | | | | | | |
| X D. OTHER (Specify type of modification and authority) FAR 52.232-18, FAR 52.232-21 | | | | | | | |
| E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office. | | | | | | | |
| 14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) Subject: Provide Incremental Funding for CLINS 0021 and 0022. Change in contract value: \$0.00 Change in contract funding: \$1,093,381.00 (Increase) | | | | | | | |
| Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect. | | | | | | | |
| 15A. NAME AND TITLE OF SIGNER (Type or print) | | | | 16A. NAME AND TITLE OF SIGNER (Type or print) | | | |
| | | | | JANE M. STOVALL Contracting Officer | | | |
| 15B. CONTRACTOR/OFFEROR | | 15C. DATE SIGNED | | 16B. UNITED STATES OF AMERICA | | 16C. DATE SIGNED | |
| | | | |  BY <i>Jane M. Stovall</i> (Signature of Contracting Officer) | | MAY 04 2004 | |
| (Signature of person authorized to sign) | | | | | | | |

1. Pursuant to FAR 52.232-18, "Availability of Funds," and 52.232-22 "Limitation of Funds," Contract F33657-99-C-0021 is hereby modified to provide incremental funding totaling \$1,093,381.00 for CLIN 0021 and 0022.

2. As a result of paragraph 1, the contract is specifically modified as follows:

a. Section B - SUPPLIES OR SERVICES

| ITEM | SUPPLIES OR SERVICES | Qty Purch Unit | Unit Price Total Item Amount |
|------|---------------------------|---|---------------------------------|
| 0021 | CLIN Change | | +\$0.00 |
| | <i>Noun:</i> | OPERATIONS AND MAINTENANCE (EXCEPT SECURITY GUARD FORCE SERVICES)(OPTION 15) | |
| | <i>Total Item Amount:</i> | \$7,840,601.00 | |
| | <i>ACRN:</i> | 9 | |
| | <i>Contract type:</i> | M - FIXED PRICE AWARD FEE | |
| | <i>Start Date:</i> | ASREQ | |
| | <i>Completion Date:</i> | 30 JUN 2004 | |
| | <i>Descriptive Data:</i> | <p>The Contractor shall perform Operations and Maintenance Services except Security Guard Force Services at Air Force Plant (AFP) 42, Palmdale California in accordance with the PWS, Sections C-A through C-E and Section C-1 as it applies to Sections C-A through C-E, dated 30 Apr 03 attached hereto as ATCH NR 1, Section J. Except as otherwise provided under this contract, the Contractor shall furnish all necessary materials, facilities, personnel, and services to accomplish the required work. The Contractor shall accomplish Plant Clearance Actions of Government Furnished Property (GFP) as directed by the Contracting Officer (CO). The price set forth above shall be paid to the Contractor in equal monthly payments upon submission of invoices, less any amount withheld by the CO. The work shall cover the period of 0001 hours Pacific Time (PT), 1 Jul 03 through 2400 hours PT, 30 Jun 04. Pursuant to Section I, FAR Clause 52.232-18, Availability of Funds," the amount of funds obligated on this item is \$7,783,739.74 for work through approximately 26 Jun 04. Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded. CLIN 0021 has been increased by \$2,741/year (P00073) due to a location change for DRMO from Edwards AFB to Barstow, CA. CLIN 0021 has been increased by \$584,745 (P00077) to increase manning by six Fire Fighters. \$72,600.00 minus \$4,048.00 is being transferred to CLIN 0023 to provide consistency in the handling of cost of PPE Cleaning and lockers pertaining to the Fire Fighters. When the additional six Fire Fighters were added in P00077 funding associated with costs for the additional Fire Fighters was placed on CLIN 0021. The related costs for the existing Fire Fighters was included in CLIN 0023. Funds in the amount of \$72,600 are transferred to CLIN 0023. Also, when P00077 was processed G & A in the amount of \$4,048.00 was omitted in error. Therefore, \$4,048.00 is added to this CLIN to correct the error.</p> | |

| ITEM | SUPPLIES OR SERVICES | Qty Purch Unit | Unit Price Total Item Amount |
|---------------|--|-------------------|---------------------------------|
| 002104 | CLIN Establish <i>Noun:</i> Funding Info Only <i>ACRN:</i> BR +\$767,201.00 <i>PR/MIPR:</i> GENV0047200098 \$767,201.00 <i>Descriptive Data:</i> Increase funding in the amount of \$767,201.00 for ACRN BR for Info Subline 002104 for a total \$767,201.00. | | |
| 0022 | CLIN Change <i>Noun:</i> SECURITY GUARD FORCE SERVICES-OPERATIONS AND MAINTENANCE (OPTION 16) <i>Total Item Amount:</i> \$3,332,630.00 <i>ACRN:</i> 9 <i>Contract type:</i> M - FIXED PRICE AWARD FEE <i>Start Date:</i> ASREQ <i>Completion Date:</i> 30 JUN 2004 <i>Descriptive Data:</i> The contractor shall perform Operations and Maintenance-Security Guard Force Services at Air Force Plant (AFP) 42, Palmdale California in accordance with the PWS, Section C-F and Section C-1 as it applies to Section C-F, dated 30 April 03, attached hereto as ATCH NR 1, Section J. Except as otherwise provided under this contract, the Contractor shall furnish all necessary materials, facilities, personnel and services to accomplish the required work. The price set forth above shall be paid to the Contractor in equal semi-monthly payments upon submission of invoices less any amount withheld by the CO. The work shall cover the period of 0001 hours Pacific Time (PT), 1 Jul 03 through 2400 hours PT, 30 Jun 04. Pursuant to Section I, Far Clause 52.232-18, Availability of Funds, "the amount of funds obligated on this item is \$3,308,437.00 for work through approximately 26 Jun 04. Pursuant to Section I, DFARS Clause 252.232-7007 Limitation of Government Obligation, this effort may be incrementally funded. | | +\$0.00 |
| 002204 | CLIN Establish <i>Noun:</i> Funding Info Only <i>ACRN:</i> BR +\$326,180.00 <i>PR/MIPR:</i> GENV0047200098 \$326,180.00 <i>Descriptive Data:</i> Increase funding in the amount of \$326,180.00 for ACRN BR for Info Subline 002204 for a total \$326,180.00. | | |

b. SECTION G - CONTRACT ADMINISTRATION/PAYMENT DATA:

(1) ACRN BR is established at \$1,093,381.00

(3) A recapitulation of all ACRNs associated with this contract is included in a reviewed Attachment 8 to Section J.

| ACRN | Appropriation/Lmt Subhead/Supplemental Accounting Data | Obligation Amount |
|-----------|--|-------------------|
| BR | ACRN Establish | \$1,093,381.00 |
| | 57 43400 304 4720 2N153W 020000 57000 78011F 503000 F03000 | |
| | New ACRN Amount: \$1,093,381.00 | |
| | Funding breakdown: On CLIN 002104: +\$767,201.00 | |
| | On CLIN 002204: +\$326,180.00 | |
| | PR/MIPR: GENV0047200098 \$1,093,381.00 | |

c. *The following clauses are changed in Section I:*

FAR 52.232-19 AVAILABILITY OF FUNDS FOR THE NEXT FISCAL YEAR (Apr 1984)

Date '26 Jun 2004'

Date '26 Jun 2004'

DFARS 252.232-7007 LIMITATION OF GOVERNMENT'S OBLIGATION (Aug 1993)

(a) Contract line item(s) 00021 through 0024 are incrementally funded. For these item (s), the sum of \$12,241,676.74 of the total price is presently available for payment and allotted to this contract. An allotment schedule is set forth in paragraph (i) of this clause.

(b) For item(s) identified in paragraph (a) of this clause, the Contractor agrees to perform up to the point at which the total amount payable by the Government, including reimbursement in the event of termination of those item(s) for the Government's convenience, approximates the total amount currently allotted to the contract. The Contractor will not be obligated to continue work on those item(s) beyond that point. The Government will not be obligated in any event to reimburse the Contractor in excess of the amount allotted to the contract for those item(s) regardless of anything to the contrary in the clause entitled "Termination for Convenience of the Government." As used in this clause, the total amount payable by the Government in the event of termination of applicable contract line item(s) for convenience includes costs, profit, and estimated termination settlement costs for those item(s).

(c) Notwithstanding the dates specified in the allotment schedule in paragraph (i) of this clause, the Contractor will notify the Contracting Officer in writing at least ninety days prior to the date when, in the Contractor's best judgment, the work will reach the point at which the total amount payable by the Government, including any cost for termination for convenience, will approximate 85 percent of the total amount then allotted to the contract for performance of the applicable item(s). The notification will state (1) the estimated date when that point will be reached and (2) an estimate of additional funding, if any, needed to continue performance of applicable line items up to the next scheduled date for allotment of funds identified in paragraph (i) of this clause, or to a mutually agreed upon substitute date. The notification will also advise the Contracting Officer of the estimated amount of additional funds that will be required for the timely performance of the item(s) funded pursuant to this clause, for a subsequent period as may be specified in the allotment schedule in paragraph (i) of this clause or otherwise agreed to by the parties. If after such notification additional funds are not allotted by the date identified in the Contractor's

notification, or by an agreed substitute date, the Contracting Officer will terminate any item(s) for which additional funds have not been allotted, pursuant to the clause of this contract entitled "Termination for Convenience of the Government."

(d) When additional funds are allotted for continued performance of the contract line item(s) identified in paragraph (a) of this clause, the parties will agree as to the period of contract performance which will be covered by the funds. The provisions of paragraphs (b) through (d) of this clause will apply in like manner to the additional allotted funds and agreed substitute date, and the contract will be modified accordingly.

(e) If, solely by reason of failure of the Government to allot additional funds, by the dates indicated below, in amounts sufficient for timely performance of the contract line item(s) identified in paragraph (a) of this clause, the Contractor incurs additional costs or is delayed in the performance of the work under this contract and if additional funds are allotted, an equitable adjustment will be made in the price or prices (including appropriate target, billing, and ceiling prices where applicable) of the item(s), or in the time of delivery, or both. Failure to agree to any such equitable adjustment hereunder will be a dispute concerning a question of fact within the meaning of the clause entitled "Disputes."

(f) The Government may at any time prior to termination allot additional funds for the performance of the contract line item(s) identified in paragraph (a) of this clause.

(g) The termination provisions of this clause do not limit the rights of the Government under the clause entitled "Default." The provisions of this clause are limited to the work and allotment of funds for the contract line item(s) set forth in paragraph (a) of this clause. This clause no longer applies once the contract is fully funded except with regard to the rights or obligations of the parties concerning equitable adjustments negotiated under paragraphs (d) or (e) of this clause.

(h) Nothing in this clause affects the rights of the Government to terminate this contract pursuant to the clause of this contract entitled "Termination for Convenience of the Government."

(i) The parties contemplate that the Government will allot funds to this contract in accordance with the following schedule:

| | |
|--------------------------------------|------------------|
| Exercise of Option Period 3 | \$3,827,503 |
| 28-Jul-03 | \$1,770,125 |
| 1-Sep-03 | \$191,540 |
| 15-Sep-03 | \$909,120 |
| 26-Sep-03 | \$40,975 |
| 29-Sep-03 | \$10,773 |
| 03-Nov-03 | \$5,259 |
| 14-Nov-03 (Funds Deobligated-P00076) | -\$5,500 |
| 5-Dec-03 (Funds Deobligated -P00077) | -\$20,000 |
| 12-Dec-03 | \$2,500,000 |
| 4-Feb-04 | \$1,918,500 |
| 14-Apr-04 | \$1,093,381 |
| 15-May-04 | <u>\$194,154</u> |
| Total Funding | \$12,435,831 |

<end of clause>

d. The following attachment/exhibit(s) are modified in Section J:

Attachment 8 Funding Recapitulation by ACRN

3. All other contract terms and conditions remain unchanged and in full force and effect as a result of this modification.

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value Change | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|------|--------------------------|-----------|-------------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00001 | 0001 | | 15-Jun-00 | \$30,600.00 | \$30,600.00 | AA | \$30,600.00 | \$30,600.00 | \$30,600.00 |
| P00002 | 0002 | 00201 | 31-Jul-00 | \$5,690,509.00 | \$1,456,231.00 | AB | \$1,456,231.00 | \$5,721,109.00 | \$1,486,831.00 |
| P00002 | 0002 | 00202 | 31-Jul-00 | | \$792,714.00 | AC | \$792,714.00 | \$5,721,109.00 | \$2,279,545.00 |
| P00002 | 0003 | 00301 | 31-Jul-00 | \$2,706,173.00 | \$696,464.00 | AB | \$2,152,695.00 | \$8,427,282.00 | \$2,976,009.00 |
| P00002 | 0003 | 00302 | 31-Jul-00 | | \$373,041.00 | AC | \$1,165,755.00 | \$8,427,282.00 | \$3,349,050.00 |
| P00002 | 0005 | 00501 | 31-Jul-00 | \$810,000.00 | \$329,633.00 | AB | \$2,482,328.00 | \$9,237,282.00 | \$3,678,683.00 |
| P00002 | 0006 | 00601 | 31-Jul-00 | \$190,000.00 | \$77,000.00 | AB | \$2,559,328.00 | \$9,427,282.00 | \$3,755,683.00 |
| P00002 | 0007 | 00701 | 31-Jul-00 | \$240,754.00 | \$95,148.00 | AB | \$2,654,476.00 | \$9,668,036.00 | \$3,850,831.00 |
| P00002 | 0008 | 00801 | 31-Jul-00 | \$240,754.00 | \$95,148.00 | AB | \$2,749,624.00 | \$9,908,790.00 | \$3,945,979.00 |
| P00003 | 0042 | | 21-Sep-00 | \$46,800.00 | \$10,000.00 | AD | \$10,000.00 | \$9,955,590.00 | \$3,955,979.00 |
| P00004 | 0006 | 00601 | 21-Sep-00 | \$0.00 | \$75,230.00 | AB | \$2,824,854.00 | \$9,955,590.00 | \$4,031,209.00 |
| P00005 | | | 8-Nov-00 | \$0.00 | \$0.00 | | | \$9,955,590.00 | \$4,031,209.00 |
| P00006 | 0043 | | 29-Sep-00 | \$1,600.00 | \$1,600.00 | AE | \$1,600.00 | \$9,957,190.00 | \$4,032,809.00 |
| P00007 | 0005 | 00501 | 29-Sep-00 | \$0.00 | \$100,000.00 | AB | \$2,924,854.00 | \$9,957,190.00 | \$4,132,809.00 |
| P00008 | 0044 | | 30-Oct-00 | \$287,000.00 | \$287,000.00 | AF | \$287,000.00 | \$10,244,190.00 | \$4,419,809.00 |
| P00009 | 0002 | 00203 | 22-Nov-00 | \$0.00 | \$1,170,000.00 | AG | \$1,170,000.00 | \$10,244,190.00 | \$5,589,809.00 |
| P00009 | 0003 | 00303 | 22-Nov-00 | \$0.00 | \$555,000.00 | AG | \$1,725,000.00 | \$10,244,190.00 | \$6,144,809.00 |
| P00009 | 0005 | 00502 | 22-Nov-00 | \$0.00 | \$47,575.00 | AG | \$1,772,575.00 | \$10,244,190.00 | \$6,192,384.00 |
| P00009 | 0007 | 00702 | 22-Nov-00 | \$0.00 | \$49,500.00 | AG | \$1,822,075.00 | \$10,244,190.00 | \$6,241,884.00 |
| P00009 | 0008 | 00802 | 22-Nov-00 | \$0.00 | \$49,500.00 | AG | \$1,871,575.00 | \$10,244,190.00 | \$6,291,384.00 |
| P00010 | 0003 | 00304 | 28-Nov-00 | \$0.00 | \$130,000.00 | AH | \$130,000.00 | \$10,244,190.00 | \$6,421,384.00 |
| P00011 | 0002 | 00203 | 22-Jan-01 | \$0.00 | \$2,271,564.00 | AG | \$4,143,139.00 | \$10,244,190.00 | \$8,692,948.00 |
| P00011 | 0003 | 00303 | 22-Jan-01 | \$0.00 | \$951,668.00 | AG | \$5,094,807.00 | \$10,244,190.00 | \$9,644,616.00 |
| P00011 | 0005 | 00502 | 22-Jan-01 | \$0.00 | \$332,792.00 | AG | \$5,427,599.00 | \$10,244,190.00 | \$9,977,408.00 |

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value Change | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|------|--------------------------|-----------|-------------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00011 | 0006 | 00602 | 22-Jan-01 | \$0.00 | \$37,770.00 | AG | \$5,465,369.00 | \$10,244,190.00 | \$10,015,178.00 |
| P00011 | 0007 | 00702 | 22-Jan-01 | \$0.00 | \$96,106.00 | AG | \$5,561,475.00 | \$10,244,190.00 | \$10,111,284.00 |
| P00011 | 0008 | 00802 | 22-Jan-01 | \$0.00 | \$96,106.00 | AG | \$5,657,581.00 | \$10,244,190.00 | \$10,207,390.00 |
| P00012 | | | 19-Mar-01 | | \$0.00 | | \$0.00 | \$10,244,190.00 | \$10,207,390.00 |
| P00013 | 0040 | 004001 | 29-Mar-01 | \$116,733.00 | \$116,733.00 | AJ | \$116,733.00 | \$10,360,923.00 | \$10,324,123.00 |
| P00013 | 0040 | 004002 | 29-Mar-01 | \$18,571.00 | \$18,571.00 | AK | \$18,571.00 | \$10,379,494.00 | \$10,342,694.00 |
| P00014 | 0045 | | 9-Apr-01 | \$1,000.00 | \$1,000.00 | AM | \$1,000.00 | \$10,380,494.00 | \$10,343,694.00 |
| P00015 | 0046 | | 23-Apr-01 | \$4,929.00 | \$4,929.00 | AL | \$4,929.00 | \$10,385,423.00 | \$10,348,623.00 |
| P00016 | | | 20-Jun-01 | | \$0.00 | | \$0.00 | \$10,385,423.00 | \$10,348,623.00 |
| P00017 | 0047 | | | \$8,564.00 | \$8,564.00 | AP | \$8,564.00 | \$10,393,987.00 | \$10,357,187.00 |
| P00018 | | | 29-Jun-00 | | \$0.00 | | \$0.00 | \$10,393,987.00 | \$10,357,187.00 |
| P00019 | 0009 | | 29-Jun-00 | \$6,006,242.00 | | | | \$16,400,229.00 | \$10,357,187.00 |
| P00019 | 0009 | 000901 | 29-Jun-00 | | \$1,005,177.00 | AN | \$1,005,177.00 | \$16,400,229.00 | \$11,362,364.00 |
| P00019 | 0009 | 000902 | 29-Jun-00 | | \$1,697,632.00 | AG | \$7,355,213.00 | \$16,400,229.00 | \$13,059,996.00 |
| P00019 | 0010 | | 29-Jun-00 | \$2,955,600.00 | \$1,355,143.00 | AG | \$8,710,356.00 | \$19,355,829.00 | \$14,415,139.00 |
| P00019 | 0011 | | 29-Jun-00 | \$810,000.00 | \$374,896.00 | AG | \$9,085,252.00 | \$20,165,829.00 | \$14,790,035.00 |
| P00019 | 0012 | | 29-Jun-00 | \$190,000.00 | \$90,626.00 | AG | \$9,175,878.00 | \$20,355,829.00 | \$14,880,661.00 |
| P00019 | 0013 | | 29-Jun-00 | \$262,310.00 | \$120,269.00 | AG | \$9,296,147.00 | \$20,618,139.00 | \$15,000,930.00 |
| P00019 | 0014 | | 29-Jun-00 | \$262,310.00 | \$120,269.00 | AG | \$9,416,416.00 | \$20,880,449.00 | \$15,121,199.00 |
| P00020 | 0039 | 0039AA | 28-Sep-01 | \$46,475.00 | \$46,475.00 | AP | \$55,039.00 | \$20,926,924.00 | \$15,167,674.00 |
| P00021 | | | 6-Aug-01 | | \$0.00 | | | \$20,926,924.00 | \$15,167,674.00 |
| P00022 | 0042 | 004202 | 26-Jul-01 | | \$15,000.00 | AQ | \$15,000.00 | \$20,926,924.00 | \$15,182,674.00 |
| P00024 | 0009 | 000902 | 24-Sep-01 | | \$400,000.00 | AG | \$9,816,416.00 | \$20,926,924.00 | \$15,582,674.00 |
| P00024 | 0010 | | 24-Sep-01 | | \$125,000.00 | AG | \$9,941,416.00 | \$20,926,924.00 | \$15,707,674.00 |

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value Change | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|------|--------------------------|-----------|----------------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00024 | 0011 | | 24-Sep-01 | | \$239,695.00 | AG | \$10,181,111.00 | \$20,926,924.00 | \$15,947,369.00 |
| P00024 | 0012 | 001201 | 24-Sep-01 | | \$55,000.00 | AG | \$10,236,111.00 | \$20,926,924.00 | \$16,002,369.00 |
| P00024 | 0012 | 001202 | 24-Sep-01 | | \$9,321.00 | AR | \$9,321.00 | \$20,926,924.00 | \$16,011,690.00 |
| P00024 | 0013 | | 24-Sep-01 | | \$11,000.00 | AG | \$10,247,111.00 | \$20,926,924.00 | \$16,022,690.00 |
| P00024 | 0014 | | 24-Sep-01 | | \$11,000.00 | AG | \$10,258,111.00 | \$20,926,924.00 | \$16,033,690.00 |
| P00025 | 0048 | | 27-Sep-01 | \$319,686.00 | \$319,686.00 | AK | \$338,257.00 | \$21,246,610.00 | \$16,353,376.00 |
| P00026 | 0011 | | 28-Sep-01 | | \$11,000.00 | AG | \$10,269,111.00 | \$21,246,610.00 | \$16,364,376.00 |
| P00027 | | | 12-Oct-01 | | \$0.00 | | | \$21,246,610.00 | \$16,364,376.00 |
| P00028 | 0009 | 000902 | 6-Nov-01 | \$1,171,737.00 | \$142,031.00 | AG | \$10,411,142.00 | \$22,418,347.00 | \$16,506,407.00 |
| P00028 | 0010 | | 6-Nov-01 | \$30,008.00 | (\$130,484.00) | AG | \$10,280,658.00 | \$22,448,355.00 | \$16,375,923.00 |
| P00028 | 0011 | | 6-Nov-01 | | \$0.00 | AG | \$10,280,658.00 | \$22,448,355.00 | \$16,375,923.00 |
| P00028 | 0012 | 001201 | 6-Nov-01 | | \$11,313.00 | AG | \$10,291,971.00 | \$22,448,355.00 | \$16,387,236.00 |
| P00028 | 0013 | | 6-Nov-01 | \$2,788.00 | (\$11,430.00) | AG | \$10,280,541.00 | \$22,451,143.00 | \$16,375,806.00 |
| P00028 | 0014 | | 6-Nov-01 | \$2,788.00 | (\$11,430.00) | AG | \$10,269,111.00 | \$22,453,931.00 | \$16,364,376.00 |
| P00030 | 0002 | 000203 | 29-Nov-01 | (\$14,281.00) | (\$14,281.00) | AG | \$10,254,830.00 | \$22,439,650.00 | \$16,350,095.00 |
| P00030 | 0009 | 000903 | 29-Nov-01 | | \$539,000.00 | AS | \$539,000.00 | \$22,439,650.00 | \$16,889,095.00 |
| P00030 | 0010 | | 29-Nov-01 | | (\$1,349,659.00) | AG | \$8,905,171.00 | \$22,439,650.00 | \$15,539,436.00 |
| P00030 | 0010 | 001001 | 29-Nov-01 | | \$1,349,659.00 | AG | \$10,254,830.00 | \$22,439,650.00 | \$16,889,095.00 |
| P00030 | 0010 | 001002 | 29-Nov-01 | | \$224,000.00 | AS | \$763,000.00 | \$22,439,650.00 | \$17,113,095.00 |
| P00030 | 0011 | | 29-Nov-01 | | (\$625,591.00) | AG | \$9,629,239.00 | \$22,439,650.00 | \$16,487,504.00 |
| P00030 | 0011 | 001101 | 29-Nov-01 | | \$625,591.00 | AG | \$10,254,830.00 | \$22,439,650.00 | \$17,113,095.00 |
| P00030 | 0011 | 001102 | 29-Nov-01 | | \$104,741.00 | AS | \$867,741.00 | \$22,439,650.00 | \$17,217,836.00 |
| P00030 | 0012 | 001201 | 29-Nov-01 | | \$14,281.00 | AG | \$10,269,111.00 | \$22,439,650.00 | \$17,232,117.00 |
| P00030 | 0012 | 001203 | 29-Nov-01 | | \$9,459.00 | AS | \$877,200.00 | \$22,439,650.00 | \$17,241,576.00 |

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value Change | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|------|--------------------------|-----------|-------------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00030 | 0013 | | 29-Nov-01 | | (\$119,839.00) | AG | \$10,149,272.00 | \$22,439,650.00 | \$17,121,737.00 |
| P00030 | 0013 | 001301 | 29-Nov-01 | | \$119,839.00 | AG | \$10,269,111.00 | \$22,439,650.00 | \$17,241,576.00 |
| P00030 | 0013 | 001302 | 29-Nov-01 | | \$19,900.00 | AS | \$897,100.00 | \$22,439,650.00 | \$17,261,476.00 |
| P00030 | 0014 | | 29-Nov-01 | | (\$119,839.00) | AG | \$10,149,272.00 | \$22,439,650.00 | \$17,141,637.00 |
| P00030 | 0014 | 001401 | 29-Nov-01 | | \$119,839.00 | AG | 10,269,111.00 | \$22,439,650.00 | \$17,261,476.00 |
| P00030 | 0014 | 001402 | 29-Nov-01 | | \$19,900.00 | AS | 917,000.00 | \$22,439,650.00 | \$17,281,376.00 |
| P00031 | 0009 | 000903 | 8-Jan-02 | | \$653,359.00 | AS | 1,570,359.00 | \$22,439,650.00 | \$17,934,735.00 |
| P00031 | 0010 | 001002 | 8-Jan-02 | | \$277,112.00 | AS | 1,847,471.00 | \$22,439,650.00 | \$18,211,847.00 |
| P00031 | 0011 | 001102 | 8-Jan-02 | | \$79,668.00 | AS | 1,927,139.00 | \$22,439,650.00 | \$18,291,515.00 |
| P0031 | 0012 | 001201 | 8-Jan-02 | | (\$112,473.00) | AG | 10,156,638.00 | \$22,439,650.00 | \$18,179,042.00 |
| P00031 | 0012 | 001203 | 8-Jan-02 | | \$112,473.00 | AS | 2,039,612.00 | \$22,439,650.00 | \$18,291,515.00 |
| P00031 | 0013 | 001302 | 8-Jan-02 | | \$23,694.00 | AS | 2,063,306.00 | \$22,439,650.00 | \$18,315,209.00 |
| P00031 | 0014 | 001402 | 8-Jan-02 | | \$23,694.00 | AS | 2,087,000.00 | \$22,439,650.00 | \$18,338,903.00 |
| P00031 | 0049 | 004901 | 8-Jan-02 | \$112,473.00 | \$112,473.00 | AG | 10,269,111.00 | \$22,552,123.00 | \$18,451,376.00 |
| P00031 | 0049 | 004902 | 8-Jan-02 | \$20,000.00 | \$20,000.00 | AS | 2,107,000.00 | \$22,572,123.00 | \$18,471,376.00 |
| P00023 | 0051 | | 25-Jan-02 | \$532,000.00 | \$532,000.00 | AU | 532,000.00 | \$23,104,123.00 | \$19,003,376.00 |
| P00032 | 0050 | | 6-Feb-02 | \$7,000.00 | \$7,000.00 | AT | 7,000.00 | \$23,111,123.00 | \$19,010,376.00 |
| P00033 | 0009 | 000903 | 13-Feb-02 | | \$1,832,997.00 | AS | \$3,919,997.00 | \$23,111,123.00 | \$20,843,373.00 |
| P00033 | 0010 | 001002 | 13-Feb-02 | | \$627,200.00 | AS | \$4,547,197.00 | \$23,111,123.00 | \$21,470,573.00 |
| P00033 | 0010 | 001003 | 13-Feb-02 | | \$130,000.00 | AW | 130,000.00 | \$23,111,123.00 | \$21,600,573.00 |
| P00033 | 0011 | 001102 | 13-Feb-02 | \$223,178.00 | \$223,178.00 | AS | \$4,770,375.00 | \$23,334,301.00 | \$21,823,751.00 |
| P00033 | 0012 | 001202 | 13-Feb-02 | | (\$9,321.00) | AR | \$0.00 | \$23,334,301.00 | \$21,814,430.00 |
| P00033 | 0012 | 001203 | 13-Feb-02 | | \$9,321.00 | AS | \$4,779,696.00 | \$23,334,301.00 | \$21,823,751.00 |
| P00033 | 0013 | 001302 | 13-Feb-02 | | \$68,125.00 | AS | \$4,847,821.00 | \$23,334,301.00 | \$21,891,876.00 |

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value Change | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|----------------------|--------------------------|-----------|-------------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00033 | 0014 | 001402 | 13-Feb-02 | | \$68,125.00 | AS | \$4,915,946.00 | \$23,334,301.00 | \$21,960,001.00 |
| P00033 | 0049 | 004902 | 13-Feb-02 | (\$6,946.00) | (\$6,946.00) | AS | \$4,909,000.00 | \$23,327,355.00 | \$21,953,055.00 |
| P00033 | 0052 | 005201 | 13-Feb-02 | \$73,761.00 | \$73,761.00 | AV | \$73,761.00 | \$23,401,116.00 | \$22,026,816.00 |
| P00033 | 0052 | 005202 | 13-Feb-02 | \$9,321.00 | \$9,321.00 | AR | 9,321.00 | \$23,410,437.00 | \$22,036,137.00 |
| P00034 | 0053 | 005301 | 29-Mar-02 | \$356,146.00 | \$356,146.00 | AK | 694,403.00 | \$23,766,583.00 | \$22,392,283.00 |
| P00034 | 0053 | 005302 | 29-Mar-02 | \$30,969.00 | \$30,969.00 | AX | 30,969.00 | \$23,797,552.00 | \$22,423,252.00 |
| P00035 | 0009 | 000903 | 25-Apr-02 | | \$907,783.00 | AS | \$5,816,783.00 | \$23,797,552.00 | \$23,331,035.00 |
| P00035 | 0010 | 001002 | 25-Apr-02 | | \$377,637.00 | AS | \$6,194,420.00 | \$23,797,552.00 | \$23,708,672.00 |
| P00035 | 0013 | 001302 | 25-Apr-02 | | \$33,540.00 | AS | \$6,227,960.00 | \$23,797,552.00 | \$23,742,212.00 |
| P00035 | 0014 | 001402 | 25-Apr-02 | | \$33,540.00 | AS | \$6,261,500.00 | \$23,797,552.00 | \$23,775,752.00 |
| P00035 | 0052 | 005201 | 25-Apr-02 | \$25,835.00 | \$25,835.00 | AV | \$99,596.00 | \$23,823,387.00 | \$23,801,587.00 |
| P00036 | Admin- Fix Fund Cite | | 25-Apr-02 | | | | | \$23,823,387.00 | \$23,801,587.00 |
| P00037 | 0012 | 001201 | 31-May-02 | | \$6,496.00 | AG | \$10,275,607.00 | \$23,823,387.00 | \$23,808,083.00 |
| P00037 | 0012 | 001203 | 31-May-02 | | (\$6,946.00) | AS | \$6,254,554.00 | \$23,823,387.00 | \$23,801,137.00 |
| P00037 | 0012 | 001203 | 31-May-02 | | \$450.00 | AS | \$6,255,004.00 | \$23,823,387.00 | \$23,801,587.00 |
| P00037 | 0049 | 004901 | 31-May-02 | | (\$6,496.00) | AG | 10,269,111.00 | \$23,823,387.00 | \$23,795,091.00 |
| P00037 | 4902 | 004902 | 31-May-02 | \$450.00 | \$6,946.00 | AS | 6,261,950.00 | \$23,823,837.00 | \$23,802,037.00 |
| P00038 | 0054 | 0054 | | \$590,000.00 | \$590,000.00 | AY | 590,000.00 | \$24,413,837.00 | \$24,392,037.00 |
| P00039 | 0006 | 00602 | 25-Jul-02 | (\$4,311.57) | (\$4,311.57) | AG | 10,264,799.43 | \$24,409,525.43 | \$24,387,725.43 |
| P00039 | 0042 | | 25-Jul-02 | \$0.00 | \$0.00 | | | \$24,409,525.43 | \$24,387,725.43 |
| P00039 | 0045 | | 25-Jul-02 | (\$1,000.00) | (\$1,000.00) | AM | 0.00 | \$24,408,525.43 | \$24,386,725.43 |
| P00039 | 0050 | | 25-Jul-02 | (\$5,000.00) | (\$5,000.00) | AT | 2,000.00 | \$24,403,525.43 | \$24,381,725.43 |
| P00040 | 0015 | 001501 | 28-Jun-02 | \$5,973,639.00 | \$526,371.00 | AS | \$6,788,321.00 | \$30,377,164.43 | \$24,908,096.43 |
| P00040 | 0015 | 001502 | 28-Jun-02 | | \$789,995.00 | AZ | \$789,995.00 | \$30,377,164.43 | \$25,698,091.43 |

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value Change | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|------|--------------------------|-----------|-------------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00040 | 0016 | 001601 | 28-Jun-02 | \$2,962,830.00 | \$329,111.00 | AS | \$7,117,432.00 | \$33,339,994.43 | \$26,027,202.43 |
| P00040 | 0016 | 001602 | 28-Jun-02 | | \$323,889.00 | AZ | 1,113,884.00 | \$33,339,994.43 | \$26,351,091.43 |
| P00040 | 0017 | | 28-Jun-02 | \$810,000.00 | \$432,793.00 | AS | \$7,550,225.00 | \$34,149,994.43 | \$26,783,884.43 |
| P00040 | 0018 | | 28-Jun-02 | \$190,000.00 | \$95,000.00 | AS | \$7,645,225.00 | \$34,339,994.43 | \$26,878,884.43 |
| P00040 | 0049 | 004902 | 28-Jun-02 | (\$20,000.00) | (\$20,000.00) | AS | 7,625,225.00 | \$34,319,994.43 | \$26,858,884.43 |
| P00041 | 0055 | | 12-Aug-02 | \$20,000.00 | \$20,000.00 | BA | 20,000.00 | \$34,339,994.43 | \$26,878,884.43 |
| P00042 | | | 13-Aug-02 | | \$0.00 | | | \$34,339,994.43 | \$26,878,884.43 |
| P00043 | | | 13-Aug-02 | | \$0.00 | | | \$34,339,994.43 | \$26,878,884.43 |
| P00044 | 0056 | | 11-Sep-02 | \$20,000.00 | \$20,000.00 | BB | 20,000.00 | \$34,359,994.43 | \$26,898,884.43 |
| P00045 | 0044 | | 12-Sep-02 | (\$7,000.00) | (\$7,000.00) | AF | 280,000.00 | \$34,352,994.43 | \$26,891,884.43 |
| P00045 | 0057 | | 12-Sep-02 | \$7,000.00 | \$7,000.00 | AF | 287,000.00 | \$34,359,994.43 | \$26,898,884.43 |
| P00046 | 0015 | 001501 | 16-Sep-02 | | \$1,570,925.00 | AS | \$9,196,150.00 | \$34,359,994.43 | \$28,469,809.43 |
| P00046 | 0016 | 001601 | 16-Sep-02 | | \$779,000.00 | AS | \$9,975,150.00 | \$34,359,994.43 | \$29,248,809.43 |
| P00046 | 0018 | | 16-Sep-02 | | \$3,000.00 | AS | \$9,978,150.00 | \$34,359,994.43 | \$29,251,809.43 |
| P00047 | 0058 | | 27-Sep-02 | \$343,484.00 | \$343,484.00 | AX | 374,453.00 | \$34,703,478.43 | \$29,595,293.43 |
| P00048 | 0052 | 005201 | 24-Sep-02 | \$14,205.00 | \$14,205.00 | AV | 113,801.00 | \$34,717,683.43 | \$29,609,498.43 |
| P00049 | 0015 | 001501 | 27-Sep-02 | | \$48,000.00 | AS | \$10,026,150.00 | \$34,717,683.43 | \$29,657,498.43 |
| P00049 | 0016 | 001601 | 27-Sep-02 | | \$24,000.00 | AS | \$10,050,150.00 | \$34,717,683.43 | \$29,681,498.43 |
| P00049 | 0017 | | 27-Sep-02 | | \$95,000.00 | AS | \$10,145,150.00 | \$34,717,683.43 | \$29,776,498.43 |
| P00049 | 0018 | | 27-Sep-02 | | \$5,200.00 | AS | \$10,150,350.00 | \$34,717,683.43 | \$29,781,698.43 |
| P00050 | | | 30-Sep-02 | | \$0.00 | | | \$34,717,683.43 | \$29,781,698.43 |
| P00051 | 0015 | 001503 | 14-Nov-02 | | \$655,500.00 | BC | \$655,500.00 | \$34,717,683.43 | \$30,437,198.43 |
| P00051 | 0016 | 001603 | 14-Nov-02 | | \$325,000.00 | BC | \$980,500.00 | \$34,717,683.43 | \$30,762,198.43 |
| P00051 | 0017 | | 14-Nov-02 | | (\$527,793.00) | AS | \$9,622,557.00 | \$34,717,683.43 | \$30,234,405.43 |

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value Change | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|--------------------|--------------------------|-----------|-------------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00051 | 0017 | 001701 | 14-Nov-02 | | \$527,793.00 | AS | \$10,150,350.00 | \$34,717,683.43 | \$30,762,198.43 |
| P00051 | 0017 | 001702 | 14-Nov-02 | | \$118,500.00 | BC | \$1,099,000.00 | \$34,717,683.43 | \$30,880,698.43 |
| P00051 | 0018 | | 14-Nov-02 | | (\$103,200.00) | AS | \$10,047,150.00 | \$34,717,683.43 | \$30,777,498.43 |
| P00051 | 0018 | 001801 | 14-Nov-02 | | \$103,200.00 | AS | 10,150,350.00 | \$34,717,683.43 | \$30,880,698.43 |
| P00051 | 0018 | 001802 | 14-Nov-02 | | \$11,000.00 | BC | \$1,110,000.00 | \$34,717,683.43 | \$30,891,698.43 |
| P00052 | 0015 | 001503 | 24-Dec-02 | \$1,794,168.00 | \$1,115,000.00 | BC | \$2,225,000.00 | \$36,511,851.43 | \$32,006,698.43 |
| P00052 | 0016 | 001603 | 24-Dec-02 | \$226,462.00 | \$150,000.00 | BC | \$2,375,000.00 | \$36,738,313.43 | \$32,156,698.43 |
| P00052 | 0018 | 001802 | 24-Dec-02 | | \$5,000.00 | BC | \$2,380,000.00 | \$36,738,313.43 | \$32,161,698.43 |
| P00053 | 0059 | | 3-Feb-03 | \$5,000.00 | \$5,000.00 | BD | \$5,000.00 | \$36,743,313.43 | \$32,166,698.43 |
| P00053 | 0060 | | 3-Feb-03 | \$2,500.00 | \$2,500.00 | BE | 2,500.00 | \$36,745,813.43 | \$32,169,198.43 |
| P00054 | | | 13-Jan-03 | | \$0.00 | | | \$36,745,813.43 | \$32,169,198.43 |
| P00055 | 0015 | 001503 | 4-Feb-03 | | \$965,000.00 | BC | \$3,345,000.00 | \$36,745,813.43 | \$33,134,198.43 |
| P00055 | 0016 | 001603 | 4-Feb-03 | | \$397,300.00 | BC | \$3,742,300.00 | \$36,745,813.43 | \$33,531,498.43 |
| P00055 | 0018 | 001802 | 4-Feb-03 | | \$17,700.00 | BC | \$3,760,000.00 | \$36,745,813.43 | \$33,549,198.43 |
| P00056 | Admin - Correct Pr | | 27-Feb-03 | | \$0.00 | | | \$36,745,813.43 | \$33,549,198.43 |
| P00057 | 0015 | 001503 | 20-Mar-03 | | \$1,808,693.00 | BC | \$5,568,693.00 | \$36,745,813.43 | \$35,357,891.43 |
| P00057 | 0016 | 001603 | 20-Mar-03 | | \$743,000.00 | BC | \$6,311,693.00 | \$36,745,813.43 | \$36,100,891.43 |
| P00057 | 0017 | 001702 | 20-Mar-03 | | \$163,707.00 | BC | \$6,475,400.00 | \$36,745,813.43 | \$36,264,598.43 |
| P00057 | 0018 | 001802 | 20-Mar-03 | | \$53,100.00 | BC | \$6,528,500.00 | \$36,745,813.43 | \$36,317,698.43 |
| P00058 | 0059 | | 11-Apr-03 | \$5,000.00 | \$5,000.00 | BD | \$10,000.00 | \$36,750,813.43 | \$36,322,698.43 |
| P00059 | 0061 | 006101 | 30-Apr-03 | \$298,000.00 | \$298,000.00 | AX | 9,494,150.00 | \$37,048,813.43 | \$36,620,698.43 |
| P00059 | 0061 | 006102 | 30-Apr-03 | \$74,359.00 | \$74,359.00 | BF | \$74,359.00 | \$37,123,172.43 | \$36,695,057.43 |
| P00060 | 0015 | 001503 | 30-Apr-03 | | \$288,323.00 | BC | \$6,816,823.00 | \$36,750,813.43 | \$36,983,380.43 |
| P00060 | 0016 | 001603 | 30-Apr-03 | | \$117,992.00 | BC | 6,934,815.00 | \$36,750,813.43 | \$37,101,372.43 |

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value Change | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|------|--------------------------|-----------|-------------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00061 | 0021 | 002101 | 27-Jun-03 | \$6,039,696.00 | \$1,302,301.00 | BC | 8,237,116.00 | \$42,790,509.43 | \$38,403,673.43 |
| P00061 | 0021 | 002102 | 27-Jun-03 | | \$1,005,177.00 | BH | 1,005,177.00 | \$42,790,509.43 | \$39,408,850.43 |
| P00061 | 0022 | | 27-Jun-03 | \$2,977,757.00 | \$1,127,925.00 | BC | 9,365,041.00 | \$45,768,266.43 | \$40,536,775.43 |
| P00061 | 0023 | | 27-Jun-03 | \$810,000.00 | \$309,500.00 | BC | 9,674,541.00 | \$46,578,266.43 | \$40,846,275.43 |
| P00061 | 0024 | | 27-Jun-03 | \$190,000.00 | \$72,600.00 | BC | \$9,747,141.00 | \$46,768,266.43 | \$40,918,875.43 |
| P00062 | 0062 | | 24-Jun-03 | \$263,000.00 | \$263,000.00 | BG | \$263,000.00 | \$47,031,266.43 | \$41,181,875.43 |
| P00063 | | | 13-Jun-03 | \$0.00 | \$0.00 | | | \$47,031,266.43 | \$41,181,875.43 |
| P00064 | 0063 | | 27-Jun-03 | \$2,000.00 | \$2,000.00 | BJ | \$2,000.00 | \$47,033,266.43 | \$41,183,875.43 |
| P00065 | | | 30-Jun-03 | \$0.00 | \$0.00 | | | \$47,033,266.43 | \$41,183,875.43 |
| P00066 | | | 16-Jul-03 | \$0.00 | \$0.00 | | | \$47,033,266.43 | \$41,183,875.43 |
| P00067 | 0021 | 002101 | 28-Jul-03 | \$0.00 | \$1,067,250.00 | BC | \$10,814,391.00 | \$47,033,266.43 | \$42,251,125.43 |
| P00067 | 0022 | | 28-Jul-03 | \$0.00 | \$526,000.00 | BC | \$11,340,391.00 | \$47,033,266.43 | \$42,777,125.43 |
| P00067 | 0023 | | 28-Jul-03 | \$0.00 | \$143,250.00 | BC | \$11,483,641.00 | \$47,033,266.43 | \$42,920,375.43 |
| P00067 | 0024 | | 28-Jul-03 | \$0.00 | \$33,625.00 | BC | \$11,517,266.00 | \$47,033,266.43 | \$42,954,000.43 |
| P00068 | 0021 | 002102 | 8-Sep-03 | \$0.00 | \$115,750.00 | BH | \$1,120,927.00 | \$47,033,266.43 | \$43,069,750.43 |
| P00068 | 0022 | | 8-Sep-03 | \$0.00 | (\$1,663,925.00) | BC | \$9,853,341.00 | \$47,033,266.43 | \$41,405,825.43 |
| P00068 | 0022 | 002201 | 8-Sep-03 | \$0.00 | \$1,663,925.00 | BC | \$11,517,266.00 | \$47,033,266.43 | \$43,069,750.43 |
| P00068 | 0022 | 002202 | 8-Sep-03 | \$0.00 | \$56,800.00 | BH | \$1,177,727.00 | \$47,033,266.43 | \$43,126,550.43 |
| P00068 | 0023 | | 8-Sep-03 | \$0.00 | (\$452,750.00) | BC | \$11,064,516.00 | \$47,033,266.43 | \$42,673,800.43 |
| P00068 | 0023 | 002301 | 8-Sep-03 | \$0.00 | \$452,750.00 | BC | \$11,517,266.00 | \$47,033,266.43 | \$43,126,550.43 |
| P00068 | 0023 | 002302 | 8-Sep-03 | \$0.00 | \$15,400.00 | BH | \$1,193,127.00 | \$47,033,266.43 | \$43,141,950.43 |
| P00068 | 0024 | | 8-Sep-03 | \$0.00 | (\$106,225.00) | BC | \$11,411,041.00 | \$47,033,266.43 | \$43,035,725.43 |
| P00068 | 0024 | 002401 | 8-Sep-03 | \$0.00 | \$106,225.00 | BC | \$11,517,266.00 | \$47,033,266.43 | \$43,141,950.43 |
| P00068 | 0024 | 002402 | 8-Sep-03 | \$0.00 | \$3,590.00 | BH | 1,196,717.00 | \$47,033,266.43 | \$43,145,540.43 |

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value Change | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|------|--------------------------|-----------|-------------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00068 | 0064 | | 8-Sep-03 | \$28,605.00 | \$28,605.00 | BK | 28,605.00 | \$47,061,871.43 | \$43,174,145.43 |
| P00069 | 0065 | 006501 | 25-Sep-03 | \$385,288.00 | \$385,288.00 | BF | 459,647.00 | \$47,447,159.43 | \$43,559,433.43 |
| P00070 | 0021 | 002101 | 11-Sep-03 | | \$474,000.00 | BC | \$11,991,266.00 | \$47,447,159.43 | \$44,033,433.43 |
| P00070 | 0022 | 002201 | 11-Sep-03 | | \$234,000.00 | BC | \$12,225,266.00 | \$47,447,159.43 | \$44,267,433.43 |
| P00070 | 0023 | 002301 | 11-Sep-03 | | \$186,220.00 | BC | \$12,411,486.00 | \$47,447,159.43 | \$44,453,653.43 |
| P00070 | 0024 | 002401 | 11-Sep-03 | | \$14,900.00 | BC | \$12,426,386.00 | \$47,447,159.43 | \$44,468,553.43 |
| P00070 | 0066 | | 11-Sep-03 | \$2,000.00 | \$2,000.00 | BL | 2,000.00 | \$47,449,159.43 | \$44,470,553.43 |
| P00071 | 0067 | | 19-Sep-03 | \$10,000.00 | \$10,000.00 | BD | 20,000.00 | \$47,459,159.43 | \$44,480,553.43 |
| P00072 | 0023 | 002301 | 29-Sep-03 | \$190,000.00 | \$40,975.00 | BC | \$12,467,361.00 | \$47,649,159.43 | \$44,521,528.43 |
| P00073 | 0015 | 001503 | 30-Sep-03 | \$3,216.00 | \$3,216.00 | BC | \$12,470,577.00 | \$47,652,375.43 | \$44,524,744.43 |
| P00073 | 0016 | 001603 | 30-Sep-03 | (\$13,989.00) | (\$13,989.00) | BC | \$12,456,588.00 | \$47,638,386.43 | \$44,510,755.43 |
| P00073 | 0021 | 002101 | 30-Sep-03 | \$2,741.00 | \$3,000.00 | BC | \$12,459,588.00 | \$47,641,127.43 | \$44,513,755.43 |
| P00073 | 0022 | 002201 | 30-Sep-03 | | \$400.00 | BC | \$12,459,988.00 | \$47,641,127.43 | \$44,514,155.43 |
| P00073 | 0024 | 002401 | 30-Sep-03 | | \$7,373.00 | BC | \$12,467,361.00 | \$47,641,127.43 | \$44,521,528.43 |
| P00074 | 0015 | 001503 | 3-Nov-03 | (\$5,259.74) | (\$5,259.74) | BC | \$12,462,101.26 | \$47,635,867.69 | \$44,516,268.69 |
| P00074 | 0023 | 002301 | 3-Nov-03 | | \$5,259.74 | BC | \$12,467,361.00 | \$47,635,867.69 | \$44,521,528.43 |
| P00075 | 0068 | | 3-Nov-03 | \$10,000.00 | \$10,000.00 | BM | \$10,000.00 | \$47,645,867.69 | \$44,531,528.43 |
| P00076 | 0023 | 002301 | 18-Nov-03 | (\$5,500.00) | (\$5,500.00) | BC | \$12,461,861.00 | \$47,640,367.69 | \$44,526,028.43 |
| P00077 | 0021 | | 5-Dec-03 | \$584,745.00 | | | \$12,461,861.00 | \$48,225,112.69 | \$44,526,028.43 |
| P00077 | 0023 | 002301 | 5-Dec-03 | | (\$20,000.00) | BC | \$12,441,861.00 | \$48,225,112.69 | \$44,506,028.43 |
| P00077 | 0069 | | 5-Dec-03 | \$20,000.00 | \$20,000.00 | BC | 12,461,861.00 | \$48,245,112.69 | \$44,526,028.43 |
| P00078 | 0021 | 001203 | 15-Dec-03 | | \$1,698,000.00 | BN | \$1,698,000.00 | \$48,245,112.69 | \$46,224,028.43 |
| P00078 | 0022 | 002203 | 15-Dec-03 | | \$590,500.00 | BN | \$2,288,500.00 | \$48,245,112.69 | \$46,814,528.43 |
| P00078 | 0023 | 002303 | 15-Dec-03 | | \$180,945.00 | BN | \$2,469,445.00 | \$48,245,112.69 | \$46,995,473.43 |

| P0000# | CLIN | SubCLIN/ Info SubLine | Date | CLIN Value Change | CLIN Obligation Amount | ACRN | Cumulative ACRN Total | Cumulative Contract Value Total | Cumulative Contract Obligation Total |
|--------|------|--------------------------|-----------|-------------------|---------------------------|------|--------------------------|------------------------------------|---|
| P00078 | 0024 | 002403 | 15-Dec-03 | | \$30,555.00 | BN | \$2,500,000.00 | \$48,245,112.69 | \$47,026,028.43 |
| P00080 | 0070 | | | \$278,000.00 | \$278,000.00 | BP | \$278,000.00 | \$48,523,112.69 | \$47,304,028.43 |
| P00081 | 0021 | | | (\$68,552.00) | | | \$0.00 | \$48,523,112.69 | \$47,304,028.43 |
| P00081 | 0023 | | | \$72,600.00 | | | \$0.00 | \$48,523,112.69 | \$47,304,028.43 |
| P00081 | 0021 | 002103 | | \$1,281,971.00 | \$1,351,060.74 | BN | \$3,851,060.74 | \$49,874,173.43 | \$48,655,089.17 |
| P00081 | 0022 | 002203 | | \$354,873.00 | \$436,632.00 | BN | \$4,287,692.74 | \$50,310,805.43 | \$49,091,721.17 |
| P00081 | 0023 | 002303 | | | \$103,450.26 | BN | \$4,391,143.00 | \$50,414,255.69 | \$49,195,171.43 |
| P00081 | 0024 | 002403 | | | \$27,357.00 | BN | \$4,418,500.00 | \$50,441,612.69 | \$49,222,528.43 |
| P00082 | 0071 | | | \$5,000.00 | \$5,000.00 | BQ | \$5,000 | \$50,446,612.69 | \$49,227,528.43 |
| P00083 | 0072 | | | \$376,304.00 | \$376,304.00 | BF | 835,951.00 | \$50,822,916.69 | \$49,603,832.43 |
| P00085 | 0021 | 002104 | | \$767,201.00 | \$767,201.00 | BR | \$767,201.00 | \$51,590,117.69 | \$50,371,033.43 |
| P00085 | 0022 | 002204 | | \$326,180.00 | \$326,180.00 | BR | \$1,093,381.00 | \$51,916,297.69 | \$50,697,213.43 |
| P00086 | 0062 | | | | | | \$0 | \$51,916,297.69 | \$50,697,213.43 |
| P00086 | 0070 | | | | | | \$0 | \$51,916,297.69 | \$50,697,213.43 |